

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of Rs.38,01,22,700/- to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series Bond1/2012 & 2/2012 for onward transfer to the “No Lien account” payable to APPFCL due on 01.01.2022 for the Financial Year 2021-22- Administrative Sanction Orders – Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 74

Dated: 20-12-2021

Read the following:-

1. BRO No.698, Finance (EBS.II) Department, Dt:31.05.2021.
2. G.Rt.No.33, Energy (Budget.A2) Department, dt.17.06.2021.
3. From the Accounts Officer, TSPFCL Lr.No.AO/TSPFCL/Interest for FY 2021-22/D.No.99/2021, Dt:08.11.2021.

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O R D E R:-

In the BRO 1st read above, authorization has been issued for an amount of Rs.374,78,41,000/- (Rupees Three Hundred Seventy Four Crores Seventy Eight Lakhs and Forty One Thousand Only) Establishment from the BE provision 2021-22 towards meeting the expenditure of principal and interest on PFC Bonds in relaxation of quarterly regulation orders under the scheme of “Repayment of Loans of PFC Bonds”.

2. In the G.O.2nd read above, sanction was accorded for an amount of Rs.38,01,22,700/- to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on ‘APPFC Bonds’ series of Bond-1/2012 & 2/2012 for onward transfer to the concerned “No Lien account” payable to APPFCL due on 01.07.2021 for the Financial Year 2021-22.
3. In the letter 3rd read above, the Accounts Officer, TSPFCL, Hyderabad has requested to arrange the funds of Rs.38,01,22,700/- (out of which Rs. 11,40,27,900 will be considered as under protest) 10 days before the due date (as per the Tripartite Agreement among Issuer Company, Debenture Trustee and Government) towards TSPFCL’s share of ‘APPFC Bonds’ series 1/2012 & 2/2012 for further period for FY 2021-22 is as follows.

Sl. No.	Interest @ 41.68%	Interest @ 17.86%	Total (59.54%)	Due Date	Remarks
1	26,60,94,800	11,40,27,900	38,01,22,700	01.01.2022	1/2012&2/2012

4. In pursuance of the remaining balance amount in the BRO issued in the reference 1st read above, Government hereby accord administrative sanction for an amount of Rs.38,01,22,700/- (Rupees Thirty Eight Crores One Lakh Twenty two thousand Seven hundred only) (out of which Rs. 11,40,27,900 will be considered as under protest) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series Bond1/2012 & 2/2012 for onward transfer to the “No Lien account” payable to APPFCL due on 01.01.2022 for the Financial Year 2021-22.

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account.”6801-00-190-00-06-001-000”.

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of “Andhra Pradesh Power Finance Corporation Limited” to the online Current Account No.52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

(p.t.o)

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7. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence accorded vide U.O.No.1077575/86/A2/EBS.II/2021, Finance (EBS-II) Department Dt:07.06.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Managing Director,
Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State,
Hyderabad. (for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Energy (OP) Department.
The Finance (EBS.II) Department.
File [**C.No.Energy-Bud/A2/GUA/3/2021-Bud**]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER